

**WAKEFERN FOOD CORPORATION
EDI / X-12 810 INVOICE REQUIREMENTS
VERSION 3040 AND 3050X12**

**REVISED
05/06/96**

**SEGMENT
BIG**

BIG0101	-	245	=	"	INVOICE DATE	"
BIG0102	-	76	=	"	INVOICE NUMBER	"
BIG0103	-	323	=	"	P.O. DATE	"
BIG0104	-	324	=	"	P.O. NUMBER	"

WAKEFERN P.O. NUMBER AS TRANSMITTED. FOR FAXED OR CALLED IN ORDERS YOU MUST ADD THE FOLLOWING DIVISIONAL PREFIXES.

PREFIXES

01	-----	ALL GROCERY
06	-----	ALL FROZEN
02	-----	ALL GENERAL MERCHANDISE
17	-----	ALL MEATS
16	-----	ALL PRODUCE
18	-----	ALL DAIRY-DELI
15	-----	ALL BAKERY

**SEGMENT
N1**

N101	-	98	=	"	ENTITY CODE	"
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SEND ONE N1 SEGMENT WITH "ST", AND
SEND ONE N1 SEGMENT WITH "RE".
(MUST USE REMIT TO DUNNS
NUMBERS SUPPLIED TO WAKEFERN)

N102	-	93	=	"	NAME	"
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ONE N1 SEGMENT WITH NAME

N103	-	66	=	"	ID CODE QUALIFIER	"
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"9" FOR DUNS NUMBER

N104	-	67	=	"	ID CODE	"
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EXAMPLE - 006972418(*)XXXX
(*) WHERE XXXX IS USER DEFINED .
SEND WAKEFERN SHIP TO DUNS NUMBER
AND VENDOR'S REMIT TO DUNS NUMBER
VERIFY YOUR REMIT TO DUNS NUMBER
WITH THE WAKEFERN EDI DEPARTMENT
(908) 521-8640

SEGMENT

N301	-	166	=	"	ADDRESS	"
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STREET ADDRESS OF
PARTY IN N1

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	N302	-	166	=	"	ADDRESS	"
	STREET ADDRESS OF PARTY IN N1.						
SEGMENT	N401	-	166	=	"	CITY	"
	N402	-	166	=	"	STATE	"
	N403	-	166	=	"	ZIP	"
SEGMENT ITD	ITD01	-	336	=	"	TERMS TYPE CODE	"
	FOR APPROPRIATE CODE SEE "X-12 - DATA ELEMENT DICTIONARY." CODE 01 = "BASIC", MOST COMMON. REPRESENTS NORMAL TERMS. (2% - 10 DAYS, 2% - 15 DAYS, ETC..)						
	ITD02	-	333	=	"	TERMS BASIS CODE	"
	FOR APPROPRIATE CODE SEE "X-12 - DATA ELEMENT DICTIONARY." CODE 03 = "INVOICE DATE", DATA FROM WHICH DUE DATE IS CALCULATED.						
	ITD03	-	338	=	"	TERMS DISCOUNT PERCENT	"
	APPLICABLE TERMS DISCOUNT						
	ITD04	-	370	=	"	TERMS DISCOUNT DUE DATE	"
	TRANSMIT UNDER CONDITIONS ATTAINED IN X-12 STANDARDS MANUAL.						
	ITD05	-	351	=	"	TERM DISCOUNT DAYS DUE	"
	NUMBER OF DAYS IN THE TERMS DISCOUNT PERIOD BY WHICH PAYMENT IS DUE IF TERMS DISCOUNT IS EARNED						
	ITD06	-	446	=	"	TERMS NET DUE DATE	"
	DATE WHEN TOTAL INVOICE AMOUNT COMES DUE.						
	ITD07	-	386	=	"	TERMS NET DAYS	"
	DAYS FOR TOTAL INVOICE PAYMENT.						
	ITD08	-	362	=	"	TERMS AMOUNT	"

**SEGMENT
DTM**

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DTM01	-		"	DATE/TIME QUALIFIER	"
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DTM02	-		"	DATE	"
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DTM03	-		"	TIME	"
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**SEGMENT
FOB**

WAKEFERN EXPECTS THIS SEGMENT AT THE HEADER LEVEL.

FOB01	-	146 =	"	SHIPMENT METHOD OF PAYMENT"	"
FOR APPROPRIATE CODE SEE "X-12 - DATA ELEMENT DICTIONARY."					

FOB02	-	309 =	"	FOB POINT CODE	"
FOR APPROPRIATE CODE SEE "X-12 - DATA ELEMENT DICTIONARY."					

FOB03	-	352 =	"	FOB POINT	"
DESCRIPTION OF FOB POINT.					

**SEGMENT
IT1**

IT2	-	358 =	"	QUANTITY INVOICED	"
QUANTITY BILLED SHOULD BE QUANTITY SHIPPED.					

IT3	-	355 =	"	UNIT OF MEASURE CODE	"
UNIT OF MEASURE FOR QUANTITY BILLED IN IT2.					

IT4	-	212 =	"	ITEM LIST COST	"
ITEM LIST COST AS PER PURCHASE ORDER. EXPRESSED IN UNITS INVOICES. E.G. CASE COST \$13.49 = 13.49; \$13.00 = 13.00, OR 13.0.					

IT7	-	234 =	"	UPC CASE CODE	"
APPROPRIATE UPC CASE CODE.					

- PUT PURCHASE PALLET CHARGES IN THE IT1 SEGMENT USING A UPC OF 4119026197. BILL WAKEFERN AS PER AGREED UPON PRICE USING "CA" IN THE IT3.
- PUT CHEP PALLETS IN THE IT1 SEGMENT USING A UPC OF

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6251042590. USE "CA" IN THE IT3.

**SEGMENT
PID**

PID01	-	"	"	ITEM DESCRIPTION TYPE	"
PID05	-	"	"	DESCRIPTION	"

**SEGMENT
SAC**

SAC01	-	248	=	"	ALLOWANCE OR CHARGE CODE"	"
TRANSMIT AN "A" FOR ALLOWANCE AND A "C" CODE FOR CHARGE.						

SAC04	-	331	=	"	METHOD OF HANDLING	"
OFF INVOICE = 02 BILL BACK = 01 CHARGE=06						

SAC06	-	359	=	"	ALLOWANCE OR CHARGE RATE"	"
RATE WHICH IS APPLIED AGAINST QUANTITY INVOICED IN IT2 IN SEGMENT IT1 IMMEDIATELY PRECEDING SEGMENT SAC . THE RATE WILL BE APPLIED AGAINST THE QUANTITY IN SAC10 IF A QUANTITY IS PRESENT IN SAC10.						

(IF THE AMOUNT IS AN ALLOWANCE IT SHOULD BE EXPRESSED AS A NEGATIVE, CHARGES SHOULD BE EXPRESSED AS A POSITIVE NUMBER.)

SAC07	-	360	=	"	ALLOWANCE OR CHARGE TOTAL AMOUNT"	"
TRANSMIT THE TOTAL ALLOWANCE OR CHARGE AMOUNT IF THE UNIT RATE IS NOT USED.						

(IF THE AMOUNT IS AN ALLOWANCE IT SHOULD BE EXPRESSED AS A NEGATIVE, CHARGES SHOULD BE EXPRESSED AS A POSITIVE NUMBER.)

(YOU SHOULD SEND EITHER THE SAC06 OR THE SAC07 NOT BOTH AT THE DETAIL LEVEL.)

SAC08	-	378	=	"	DOLLAR BASIS FOR PERCENT	"
DOLLAR BASIS AGAINST WHICH THE						

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PERCENT RATE IN SAC09 IS APPLIED
TO ARRIVE AT TOTAL LINE ITEM
ALLOWANCE VALUE.

SAC09 - 332 = " ALLOWANCE OR CHARGE PERCENT"

PERCENT VALUE IF ALLOWANCE OR
CHARGE IS EXPRESSED IN PERCENT
TERMS. IF PERCENT IS TRANSMITTED
THEN THE DOLLAR BASIS FOR
CALCULATING THE PERCENT MUST BE
TRANSMITTED IN SAC08.

SAC10 - 339 = " ALLOWANCE OR CHARGE QUANTITY"

QUANTITY SHOULD BE IN THIS DATA
ELEMENT IF THE RATE IN SAC08 IS TO
BE APPLIED AGAINST IT.

SAC14 - 150 = "REFER TO THE X-12 DATA ELEMENT DICTIONARY"

**PRECEDING SAC ELEMENTS ARE FOR THE LINE ITEM
DETAIL. IF YOU HAVE ALLOWANCES OR CHARGES THAT
ARE NOT SPECIFIC TO A LINE ITEM YOU MUST PUT THEM
IN THE SAC AT THE SUMMARY LEVEL.**

**E.G. "TOTAL TRUCKLOAD ALLOWANCE".
PROPER IDENTIFICATION OF THE ALLOWANCE OR CHARGES
USING CODES SPECIFIED IN THE "X-12 - DATA ELEMENT
DICTIONARY" IS MANDATORY. CODES 499 AND 999 ARE
NOT ACCEPTABLE.**

**(IF AMOUNT IS AN ALLOWANCE IT SHOULD BE EXPRESSED AS A
NEGATIVE, CHARGES SHOULD BE EXPRESSED AS A POSITIVE NUMBER.)**

**IF YOU DUPLICATE THE LINE ITEM DETAIL ALLOWANCE
OR CHARGE IN THE SUMMARY LEVEL ITA SEGMENT IT
WILL RESULT IN OUR INCORRECT INVOICE PAYMENT.**

**NOTE : IF THE SAC06 RATE IS SENT THE SAC10
QUANTITY IS REQUIRED FOR ALLOWANCES AT THE
SUMMARY LEVEL.**

**SEGMENT
TDS**

TDS01 - 361 = " TOTAL INVOICE AMOUNT "

TOTAL INVOICE AMOUNT INCLUDING
CHARGES LESS ALLOWANCES BEFORE
DISCOUNT.

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TDS02 - 390 = " AMOUNT SUBJ TO TERMS DISC "

TDS03 - 391 = " DISCOUNTED AMOUNT DUE "

**SEGMENT
SAC**

SAC01 - 248 = " ALLOWANCE OR CHARGE CODE"
TRANSMIT AN "A" FOR ALLOWANCE AND
A "C" CODE FOR CHARGE.

SAC04 - 331 = " METHOD OF HANDLING "
OFF INVOICE = 02
BILL BACK = 01
CHARGE=06

SAC06 - 359 = " ALLOWANCE OR CHARGE RATE"
RATE WHICH IS APPLIED AGAINST
QUANTITY INVOICED IN IT2 IN
SEGMENT IT1 IMMEDIATELY PRECEDING
SEGMENT SAC . THE RATE WILL
BE APPLIED AGAINST THE QUANTITY IN
SAC10 IF A QUANTITY IS PRESENT IN
SAC10.

**(IF THE AMOUNT IS AN ALLOWANCE IT
SHOULD BE EXPRESSED AS A NEGATIVE,
CHARGES SHOULD BE EXPRESSED AS A
POSITIVE NUMBER.)**

SAC07 - 360 = " ALLOWANCE OR CHARGE TOTAL AMOUNT"
TRANSMIT THE TOTAL ALLOWANCE OR
CHARGE AMOUNT IF THE UNIT RATE IS
NOT USED.

**(IF THE AMOUNT IS AN ALLOWANCE IT
SHOULD BE EXPRESSED AS A NEGATIVE,
CHARGES SHOULD BE EXPRESSED AS A
POSITIVE NUMBER.)**

**(YOU SHOULD SEND EITHER THE SAC06
OR THE SAC07 NOT BOTH AT THE
DETAIL LEVEL.)**

SAC08 - 378 = " DOLLAR BASIS FOR PERCENT "
DOLLAR BASIS AGAINST WHICH THE
PERCENT RATE IN SAC09 IS APPLIED
TO ARRIVE AT TOTAL LINE ITEM
ALLOWANCE VALUE.

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SAC09	-	332	=	"	ALLOWANCE OR CHARGE PERCENT	"
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PERCENT VALUE IF ALLOWANCE OR CHARGE IS EXPRESSED IN PERCENT TERMS. IF PERCENT IS TRANSMITTED THEN THE DOLLAR BASIS FOR CALCULATING THE PERCENT MUST BE TRANSMITTED IN SAC08.

SAC10	-	339	=	"	ALLOWANCE OR CHARGE QUANTITY	"
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QUANTITY SHOULD BE IN THIS DATA ELEMENT IF THE RATE IN SAC08 IS TO BE APPLIED AGAINST IT.

SAC14	-	150	=	"REFER TO THE X-12 DATA ELEMENT DICTIONARY"		
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PRECEDING SAC ELEMENTS ARE FOR THE LINE ITEM DETAIL. IF YOU HAVE ALLOWANCES OR CHARGES THAT ARE NOT SPECIFIC TO A LINE ITEM YOU MUST PUT THEM IN THE SAC AT THE SUMMARY LEVEL.

E.G. "TOTAL TRUCKLOAD ALLOWANCE". PROPER IDENTIFICATION OF THE ALLOWANCE OR CHARGES USING CODES SPECIFIED IN THE "X-12 - DATA ELEMENT DICTIONARY" IS MANDATORY. CODES 499 AND 999 ARE NOT ACCEPTABLE.

(IF AMOUNT IS AN ALLOWANCE IT SHOULD BE EXPRESSED AS A NEGATIVE, CHARGES SHOULD BE EXPRESSED AS A POSITIVE NUMBER.)

IF YOU DUPLICATE THE LINE ITEM DETAIL ALLOWANCE OR CHARGE IN THE SUMMARY LEVEL ITA SEGMENT IT WILL RESULT IN OUR INCORRECT INVOICE PAYMENT.

NOTE : IF THE SAC06 RATE IS SENT THE SAC10 QUANTITY IS REQUIRED FOR ALLOWANCES AT THE SUMMARY LEVEL.

**SEGMENT
CTT**

CTT01	-	354	=	"	NUMBER OF LINE ITEMS	"
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